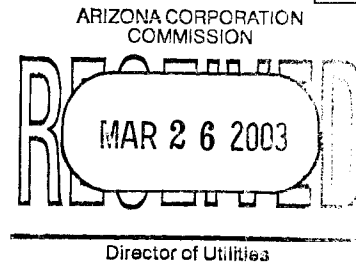


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02498A  
Tierra Mesa Estates Water Company, Inc.  
P. O. Box 4893  
Yuma AZ 853664893



**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
----	----	------

*W-02498A  
3-26-03  
C. H.*

FOR COMMISSION USE

ANN 04	02
--------	----

## COMPANY INFORMATION

**Company Name (Business Name)** Tierra Mesa Estates Water Co., Inc

**Mailing Address** P.O. Box 4893

(Street)

Yuma  
(City)

AZ  
(State)

85366-4893  
(Zip)

928-341-9685  
Telephone No. (Include Area Code)

928-341-9196  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Local Office Mailing Address** SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Nancy Miller Manager

(Name)

(Title)

P.O. Box 5450  
(Street)

Yuma  
(City)

AZ  
(State)

85366  
(Zip)

928-341-9685  
Telephone No. (Include Area Code)

928-341-9196  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address SCNSTATEES@ACL.COM

**On Site Manager:** SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

<b>Statutory Agent:</b> <u>Nancy Miller</u>			
(Name)			
<u>4221 E 30th Pl, Ste D</u>	<u>Yuma</u>	<u>AZ</u>	<u>85366</u>
(Street)	(City)	(State)	(Zip)
<u>928-341-9685</u>	<u>928-341-9196</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

TIERRA MESA ESTATES WATER CO., INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,785		5,785
304	Structures and Improvements	45,828	18,522	27,306
307	Wells and Springs	147,291	35,898	111,393
311	Pumping Equipment	152,822	61,197	96,625
320	Water Treatment Equipment	52,044	16,940	35,104
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	26,160	43,595
333	Services	18,750	14,065	4,685
334	Meters and Meter Installations	10,020	5,668	4,352
335	Hydrants	13,705	5,005	8,700
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,422	2,504	1,918
340	Office Furniture and Equipment	2,914	2,546	368
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	46,911	27,214	19,697
	<b>TOTALS</b>	<b>575,247</b>	<b>215,719</b>	<b>359,528</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TIERRA MESA ESTATES WATER CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785	-	0
304	Structures and Improvements	45828	2.5-4%	1695
307	Wells and Springs	147,291	5% - 10%	7703
311	Pumping Equipment	157,822	5% - 10%	7426
320	Water Treatment Equipment	52,044	4% - 5%	2596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	2.5%	1744
333	Services	18,750	5%	938
334	Meters and Meter Installations	10,020	5%	502
335	Hydrants	13,705	2.5 - 5%	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4422	5% - 10%	244
340	Office Furniture and Equipment	2914	10%	110
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	46,911	10% - 14%	4465
	<b>TOTALS</b>	<b>575,247</b>		<b>27813</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME *TIERRA MESA ESTATES WATER CO., INC.*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 22,669	\$ 33,667
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,446	8,296
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	17,877	17,314
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 48,992	\$ 59,277
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 562,195	\$ 572,333
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(209,136)	(236,840)
121	Non-Utility Property	2914	2914
122	Accumulated Depreciation – Non Utility	(2437)	(2546)
	<b>TOTAL FIXED ASSETS</b>	\$ 353,536	\$ 335,798
	<b>TOTAL ASSETS</b>	\$ 402,528	\$ 395,138

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *TIERAA MESA ESTATES WATER CO., INC*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2294	\$ 1034
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1695	2052
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 8989	\$ 3086
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 60,000	\$ 30,000
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	40,376	40,376
272	Less: Amortization of Contributions	(25,937)	(26,508)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 14,439	\$ 13,868
	<b>TOTAL LIABILITIES</b>	\$ 83,428	\$ 46,954
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 545,527	\$ 545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(226,427)	(197,343)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 319,100	\$ 348,184
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 402,528	\$ 395,138

COMPANY NAME TIERRA MESA ESTATES WATER CO., INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 134,039	\$ 137,653
460	Unmetered Water Revenue	270	200
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 134,309	\$ 137,853
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	13,012	11,365
618	Chemicals	8895	4059
620	Repairs and Maintenance	9731	3610
621	Office Supplies and Expense	4958	499
630	Outside Services	32877	37,290
635	Water Testing	4771	3988
641	Rents		
650	Transportation Expenses		1049
657	Insurance – General Liability	1778	1528
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1893	1074
403	Depreciation Expense	27,132	27,813
408	Taxes Other Than Income	9422	9647
408.11	Property Taxes	5246	5902
409	Income Tax	50	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 119,765	\$ 107,824
	<b>OPERATING INCOME/(LOSS)</b>	\$ 14,544	\$ 30,029
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	52	401
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2461)	(1631)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2409)	\$ (1230)
	<b>NET INCOME/(LOSS)</b>	\$ 12,135	\$ 28,799



COMPANY NAME TIERRA MESA ESTATES WATER CO., INC.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/2000	8/2000		
Source of Loan				
ACC Decision No.				
Reason for Loan	Completion of well	Completion of well		
Dollar Amount Issued	\$ 45,000	\$ 15,000	\$	\$
Amount Outstanding	\$ 15,000	\$ 15,000	\$	\$
Date of Maturity	Demand	Demand		
Interest Rate	AFR	AFR		
Current Year Interest	\$ 1631	\$ →	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME TIERRA MESA ESTATES WATER CO., INC

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-513889	15	235		8"	4"	
55-506428	15	200		8"	4"	
55-575525	40	600		10"	6"	1999

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1000	
37,600	1	3000	

COMPANY NAME Tierra Mesa Est Water Co

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	1200
5		
6	ACP	660
8	ACP	1560
10		
12	PVC	780
4	PVC	4800
6"	PVC	1850
8"	PVC	3020

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	223
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

12' x 16' CMU Chemical Bldg, 210 L.F. 6' CMU Fence, 270 L.F. 6' Chain Link fence - 16' x 19' CMU Concrete Containment Structure for caustic STORAGE TANK 3' 8" High. Area lighting STANDARDS on concrete base.

**STRUCTURES:**

**OTHER:**

1 80KW Generator w/AUTO TRANSFER SWITCH, 35 gal Liquid Chlorine TANK + metering pump, various testing equipment, hoses, hand pumps, water shot off tools, hand truck, protective clothing

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	222	3910	
FEBRUARY	222	3510	
MARCH	226	4127	
APRIL	223	4919	
MAY	223	7518	
JUNE	227	6477	
JULY	223	7669	
AUGUST	223	8444	
SEPTEMBER	223	6788	
OCTOBER	221	5759	
NOVEMBER	223	4968	
DECEMBER	223	3465	
TOTAL		N/A	

Not Available  
 Don't have info  
 Don't have info

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (✓) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

*(If more than one well, please list each separately)*

**Note:** *If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Tierra Mesa Est Water Co YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5631.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robbie J East  
SIGNATURE

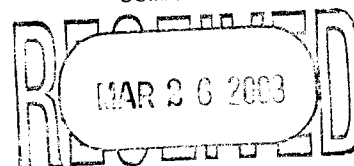
3-24-03  
DATE

Robbie J East  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



Director of Finance

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma AZ</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robbie J East, President</u>
COMPANY NAME
<u>Tierra Mesa Est Water Co</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 137,653

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9201.00  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20<sup>th</sup>

DAY OF

(SEAL)

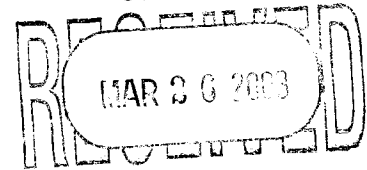
MY COMMISSION EXPIRES Jan 25, 2007

Robbie J East  
SIGNATURE OF OWNER OR OFFICIAL  
760-731-2013  
TELEPHONE NUMBER

COUNTY NAME	
<u>San Diego</u>	
MONTH	
<u>March</u>	
<u>2003</u>	
<u>Melissa Sargent</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma AZ</u>		Director of Utility
NAME (OWNER OR OFFICIAL) <u>Robbie J E</u>		TITLE <u>President</u>
COMPANY NAME <u>Tierra Mesa Est Water Co.</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 137,653

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9201.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Robbie J E  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20<sup>th</sup>

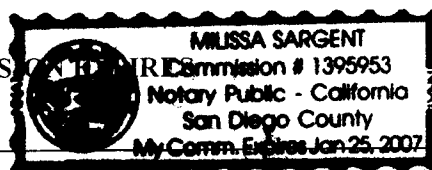
DAY OF

NOTARY PUBLIC NAME <u>Melissa Sargent</u>	
COUNTY NAME <u>San Diego</u>	
MONTH <u>March 20</u>	20 <u>03</u>

(SEAL)

MY COMMISSION

Jun 25, 2007



X

Melissa Sargent  
SIGNATURE OF NOTARY PUBLIC





# National Bank OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account #

190000211

Page #

3

RETURN DEPOSIT ITEM NOTICE

DATE: Thursday, April 04, 2002

WE HAVE CHARGED YOUR ACCOUNT FOR A DEPOSITED ITEM RETURNED FOR THE FOLLOWING REASON: NSF/TWICE/COLLECTION ITEM ONLY

DEPOSIT DATE	AMOUNT	DEPOSIT ON
4/02	\$15,380.00	THE FOOTHILLS BANK

MEMO BY: TERRA MESA BAKER

ACCOUNT NO. 0180000211

AMOUNT: \$46.48

PLEASE DETACH THE ABOVE CHECK FROM YOUR RECEIPT

NEW NUMBER: 37204

TIERRA MESA ESTATES WATER CO INC.  
PO BOX 4883  
YUMA, AZ 85368-4883

National Bank of Arizona

41221053204 0190000211P18

4/04/02

46.48

TIERRA MESA ESTATES WATER CO, INC.

DATE: 3-27-02

PAY TO THE ORDER OF: Auto Owners Insurance

AMOUNT: \$15,380.00

ONE THOUSAND FIVE HUNDRED THIRTY EIGHT & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 00000153800

4/03/02

1839

1,538.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4/5-02

PAY TO THE ORDER OF: QWEST

AMOUNT: \$175.64

ONE HUNDRED SEVENTY FIVE & 64/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000017564

4/18/02

1845

175.64

TIERRA MESA ESTATES WATER CO, INC.

DATE: 3-11-02

PAY TO THE ORDER OF: K. P. Moran

AMOUNT: \$225.00

TWO HUNDRED TWENTY FIVE & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000022500

4/08/02

1825

225.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-01-02

PAY TO THE ORDER OF: Gerald L. Hawke CPA

AMOUNT: \$557.36

FIVE HUNDRED FIFTY SEVEN & 36/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000055736

4/11/02

1840

557.36

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4/5-02

PAY TO THE ORDER OF: AG DEPT OF REVENUE

AMOUNT: \$626.85

SIX HUNDRED TWENTY SIX & 85/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000062685

4/22/02

1846

626.85

TIERRA MESA ESTATES WATER CO, INC.

DATE: 3-11-02

PAY TO THE ORDER OF: Arizona Corporation Commission

AMOUNT: \$45.00

FORTY FIVE & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000045000

4/25/02

1829

45.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-9-02

PAY TO THE ORDER OF: G. T. Locksmith Eng. & Design Co.

AMOUNT: \$78.00

SEVENTY EIGHT & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000078000

4/17/02

1841

78.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-15-02

PAY TO THE ORDER OF: Colleen Newman Realty

AMOUNT: \$2,300.00

TWO THOUSAND THREE HUNDRED & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000023000

4/25/02

1848

2,300.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 3-20-02

PAY TO THE ORDER OF: Nicklaus Engineering

AMOUNT: \$280.00

TWO HUNDRED EIGHTY & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000028000

4/02/02

1834

280.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-9-02

PAY TO THE ORDER OF: AAA Action Plumbing

AMOUNT: \$200.00

TWO HUNDRED & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000020000

4/15/02

1842

200.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-19-02

PAY TO THE ORDER OF: RPS

AMOUNT: \$840.17

EIGHT HUNDRED FORTY & 17/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000084017

4/23/02

1849

840.17

TIERRA MESA ESTATES WATER CO, INC.

DATE: 3-20-02

PAY TO THE ORDER OF: Robert Hawkey

AMOUNT: \$1.77

ONE DOLLAR & 77/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000017700

4/01/02

1836

1.77

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-9-02

PAY TO THE ORDER OF: Donna Moore

AMOUNT: \$190.00

ONE HUNDRED NINETY & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000019000

4/19/02

1843

190.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-19-02

PAY TO THE ORDER OF: Sunstate Environmental Lab

AMOUNT: \$100.00

ONE HUNDRED & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000010000

4/26/02

1850

100.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 3-27-02

PAY TO THE ORDER OF: Kevin Fritz Yuma Co. Treasurer

AMOUNT: \$2,646.79

TWO THOUSAND SIX HUNDRED FORTY SIX & 79/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000026479

4/01/02

1838

2,646.79

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-9-02

PAY TO THE ORDER OF: K. P. Moran

AMOUNT: \$235.00

TWO HUNDRED THIRTY FIVE & 00/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000023500

4/16/02

1844

235.00

TIERRA MESA ESTATES WATER CO, INC.

DATE: 4-19-02

PAY TO THE ORDER OF: AAA Action Plumbing

AMOUNT: \$5,246.58

FIVE THOUSAND TWO HUNDRED FORTY SIX & 58/100

National Bank of Arizona

FOR: RICHARD J. BAKER

41221053204 0190000211P 0000052458

4/29/02

1851

5,246.58

Yuma County, AZ \*\*LIVE\*\*  
0/21/02

PROPERTY TAX SYSTEM

TA0080S1

Inquiry

prop#...: 0101 907-90-101- -  
owner...: TIERRA MESA ESTATES WATER CO  
address: P O BOX 4893  
mail To: TIERRA MESA ESTATES WATER CO  
RON PARKS/PROJECT MANAGER  
P O BOX 4893  
YUMA AZ 85366

Total Billed: 3,468.20  
Total Discnt: .00  
Total Paid...: 3,054.00  
Total Due....: 414.20

phone...:

Enter Option: \_\_\_\_

3=Exit

Year	Juri	Type	Bill#	Tax	Pen	Int	Collected	Remaining w/Discount
2002	0101	COMB	000067367	414.20	.00	.00	.00	414.20
2001	0101	COMB	000065978	411.32	.00	.00	411.32	.00
2000	0101	COMB	000064673	412.72	.00	.00	412.72	.00
1999	0101	COMB	000063549	425.32	.00	.00	425.32	.00
1998	0101	COMB	000061271	416.94	.00	.00	416.94	.00
1997	0101	COMB	000059984	427.60	.00	.00	427.60	.00
1996	0101	COMB	000057553	454.12	.00	3.08	457.20	.00
1995	0101	COMB	000056414	502.90	.00	.00	502.90	.00
								Bottom

TIERRA MESA ESTATES WATER CO., INC.

P. O. BOX 4893 520-344-0901  
YUMA, AZ 85366-4893

1941

91-532/1221

DATE Oct 2/2002

PAY  
TO THE  
ORDER OF

Yuma County Treasurer  
four hundred fourteen and 20/100

\$ 414.20

DOLLARS



3218 South 4th Ave. Yuma, AZ 85364

FOR 0101 907 90 101

Nancy J Miller

⑈001941⑈ ⑆122105320⑆ 0190000211⑈

Yuma County, AZ \*\*LIVE\*\*  
10/21/02

PROPERTY TAX SYSTEM

Inquiry

Prop#...: 0132 907-90-132- -  
Owner...: TIERRA MESA ESTATES WATER CO  
Address: P O BOX 4893  
Mail To: TIERRA MESA ESTATES WATER CO  
RON PARKS/PROJECT MANAGER  
P O BOX 4893  
YUMA AZ 85366

Total Billed: 46,908.31  
Total Discnt: .00  
Total Paid...: 41,767.45  
Total Due....: 5,140.86

Phone...:

Enter Option: \_

								Remaining
								w/Discount
X	Year	Juri	Type	Bill#	Tax	Pen	Int Collected	
								5140.86
	2002	0132	COMB	000067368	5140.86	.00	.00	.00
	2001	0132	COMB	000065979	4882.26	.00	.00	4882.26
	2000	0132	COMB	000064674	4784.72	.00	.00	4784.72
	1999	0132	COMB	000063550	4361.12	.00	.00	4361.12
	1998	0132	COMB	000061272	4863.26	.00	.00	4863.26
	1997	0132	COMB	000059985	5025.82	.00	.00	5025.82
	1996	0132	COMB	000057554	4064.08	.00	27.03	4091.11
	1995	0132	COMB	000056415	3264.04	.00	.00	3264.04

More...

2570.43

1940

TIERRA MESA ESTATES WATER CO., INC.  
P. O. BOX 4893 520-344-0901  
YUMA, AZ 85366-4893

DATE Oct 21 2002

PAY  
TO THE  
ORDER OF

Yuma County Treasurer  
Twenty five hundred seventy and 43/100

\$2570.4

DOLLARS

 **National Bank**  
OF ARIZONA  
3218 South 4th Ave., Yuma, AZ 85364

FOR 1/2 property taxes

Nancy J Miller

⑈001940⑈ ⑆122105320⑆ 0190000211⑈